

COMMITTEE'S REPORT

(to be filed by committees that support or oppose more than one candidate and/or proposition)

1. Full Name and Address of Political Committee

Louisiana Bankers Association State PAC
P. O. Box 2871
Baton Rouge, LA 70821

OFFICE USE ONLY

PAC
10-C 2/16/99

991484
32 : 00 : 32
15 : 00 : 00
10 : 00 : 00
00 : 00 : 00

2. Date of Primary February 6, 1999

This report covers from 01/18/99 through 02/14/99

3. Type of Report:

- 180th day prior to primary 40th day after general
 90th day prior to primary Annual
 30th day prior to primary
 10th day prior to primary Amendment to prior report
 10th day prior to general Amending 100

4. All Committee Officers (including Chairperson, Treasurer, if Any, and any other committee officers)

a. Name	b. Position	c. Address
Charles A. Worsham	Chairperson	P. O. Box 2871, Baton Rouge, LA 70821
Robert T. Taylor	Treasurer	P. O. Box 2871, Baton Rouge, LA 70821

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition	b. Office Sought	c. Political Party	d. Support/Dissupport

6. Is the Committee supporting the entire ticket of a political party? Yes NO No "yes", which party?

7. a. Name of Person Preparing Report Lisa Bruner

b. Daytime Telephone 225/387-3282

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 14th day of April, 1999

Signature of Committee Chairperson

Signature of Committee Treasurer, if any

225/387-3282

Daytime Telephone

225/387-3282

Nighttime Telephone

**AMENDMENT
AMENDMENT ATTACHED
HAND DELIVERED**

COMMITTEE'S REPORT

(to be filed by committees that support or oppose more than one candidate and/or proposition)

1. Full Name and Address of Political Committee

Louisiana Bankers Association State PAC
P. O. Box 2871
Baton Rouge, LA 70821

OFFICE USE ONLY

PAC 2/6/99
10-G
2/23

2. Date of Primary February 6, 1999

This report covers from 01/18/99 through 02/14/99

3. Type of Report:

- 150th day prior to primary 40th day after general
 90th day prior to primary Annual
 30th day prior to primary
 10th day prior to primary Amendment to prior report
 10th day prior to general

SCANNED

Date 5/3/99 By DR

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. Name	b. Position	c. Address
Charles A. Notsham	Chairperson	P. O. Box 2871, Baton Rouge, LA 70821
Robert T. Taylor	Treasurer	P. O. Box 2871, Baton Rouge, LA 70821

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition b. Office Sought c. Political Party d. Support/Oppose

6. Is the Committee supporting the entire ticket of a political party? Yes No If "yes", which party?

7. a. Name of Person Preparing Report

Lisa Bruner

b. Daytime Telephone 225/387-3282

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 24th day of February, 1999


Signature of Committee Chairperson

225/387-3282

Daytime Telephone


Signature of Committee Treasurer, if any

225/387-3282

Daytime Telephone

991484

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	17,020.50
2. In-kind Contributions Received (Schedule A-2)	0
3. Campaign paraphernalia sales of \$25 or less	0
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	17,020.50
5. Other Receipts (Schedule A-3)	404.05
6. Loans Received (Schedule B)	0
7. Loan Repayments Received (Schedule D)	0
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	17,424.55

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	0
10. In-Kind Expenditures (Schedule E-2)	0
11. Contributions made to Candidates (Schedule E-3)	3,750.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	3,750.00
13. Other Disbursements (Schedule E-4)	112.02
14. Loan Repayments Made (Schedule B)	0
15. Funds Loaned (Schedule D)	0
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	3,862.02

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this committee)</small>	104,307.75
18. Plus total receipts this period (less in-kind contributions received) <small>(Line 8 above minus line 2 above)</small>	17,424.55
19. Less total disbursements this period (less in-kind expenditures) <small>(Line 16 above minus line 10 above)</small>	3,862.02
20. Funds on hand at close of reporting period	117,870.28

AMENDMENT

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	0
2. In-kind Contributions Received (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	0
5. Other Receipts (Schedule A-3)	404.05
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	404.05

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	
10. In-Kind Expenditures (Schedule E-2)	
11. Contributions made to Candidates (Schedule E-3)	1000.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	1000.00
13. Other Disbursements (Schedule E-4)	12.02
14. Loan Repayments Made (Schedule B)	
15. Funds Loaned (Schedule D)	
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	1012.02

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this committee)</small>	104,307.75
18. Plus total receipts this period (less in-kind contributions received) <small>(Line 8 above minus line 2 above)</small>	404.05
19. Less total disbursements this period (less in-kind expenditures) <small>(Line 16 above minus line 10 above)</small>	1,012.02
20. Funds on hand at close of reporting period	104,699.78

SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	100,000.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	100,000.00

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above)	
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	

NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidate it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

Form 200, Rev. 5/98, Page Rev. 3/98.

SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	100,000.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	100,000.00

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above)	
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	

NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

Form 202 Rev. 3/95 Page Rev. 3/95

SCHEDULE A-1: CONTRIBUTIONS RECEIVED
 (other than In-kind Contributions)

1. Name and Address of Contributor	2. Contributions this reporting period a. Date(s) b. Amount(s)	3. Total this Year
South La. Bank P. O. Box 178 Houma, LA 70361	01/18/99 357.00	357.00
Political Committee? Yes _____ No _____		
Peoples State Bank P. O. Box 1200 Many, LA 71449	01/18/99 411.00	411.00
Political Committee? Yes _____ No _____		
Simmesport State Bank P. O. Box 148 Simmesport, LA 71369	01/19/99 100.00	100.00
Political Committee? Yes _____ No _____		
Financial Corp. of Louisiana P. O. Box 267 Crowley, LA 70526	01/19/99 240.00	240.00
Political Committee? Yes _____ No _____		
Jonesboro State Bank P. O. Box 580 Jonesboro, LA 71261	01/19/99 138.00	138.00
Political Committee? Yes _____ No _____		
Joe H. Pierson, Jr. P. O. Box 246 Natchitoches, LA 71458	01/19/99 276.00	276.00
Bank of Montgomery P. O. Box 128 Montgomery, LA 71454	01/19/99 100.00	100.00
Political Committee? Yes _____ No _____		
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:		
SUBTOTAL (this page)		TOTAL (complete only on last page of this schedule)

Page 4 of 13 pages.

AMENDMENT

SCHEDULE A-1: CONTRIBUTIONS RECEIVED
(other than In-kind Contributions)

1. Name and Address of Contributor	2. Contributions this reporting period a. Date(s) _____	b. Amount(s) _____	3. Total this Year
Bank of Lecompte P. O. Box 488 Lecompte, LA 71346	01/19/99	100.00	100.00
Political Committee? Yes _____ No _____			
Bank of Gueydan P. O. Box 220 Gueydan, LA 70542	01/19/99	183.00	183.00
Political Committee? Yes _____ No _____			
United Community Bank P. O. Box 850 Gonzales, LA 70707	01/19/99	100.00	100.00
Political Committee? Yes _____ No _____			
State Bank & Trust P. O. Box 745 Golden Meadow, LA 70357	01/19/99	192.00	192.00
Political Committee? Yes _____ No _____			
First United Bank P. O. Box 725 Farmerville, LA 71241	01/19/99	225.00	225.00
Political Committee? Yes _____ No _____			
Bank of Zachary P. O. Box 497 Zachary, LA 70791	01/19/99	222.00	222.00
Political Committee? Yes _____ No _____			
Simmesport State Bank P. O. Box 148 Simmesport, LA 71369	01/19/99	100.00	100.00
Political Committee? Yes _____ No _____			
B. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) _____			TOTAL (complete only on last page of this schedule) _____

Page 5 of 13 pages.

AMENDMENT

SCHEDULE A-1: CONTRIBUTIONS RECEIVED
(other than In-kind Contributions)

1. Name and Address of Contributor	2. Contributions this reporting period		3. Total this Year
	a. Date(s)	b. Amount(s)	
Patterson State Bank P. O. Box 427 Patterson, LA 70392	01/19/99	183.00	183.00
Political Committee? Yes <u> </u> No <u> </u>			
Metairie Bank & Trust Co. P. O. Box 217 Metairie, LA 70004	01/19/99	549.00	549.00
Political Committee? Yes <u> </u> No <u> </u>			
Church Point Bank & Trust P. O. Box 100 Church Point, LA 70525	01/19/99	100.00	100.00
Political Committee? Yes <u> </u> No <u> </u>			
Caldwell Bank & Trust P. O. Box 1749 Columbia, LA 71418	01/19/99	132.00	132.00
Political Committee? Yes <u> </u> No <u> </u>			
Citizens Bank & Trust P. O. Box 658 Plaquemine, LA 70765	01/19/99	273.00	273.00
Political Committee? Yes <u> </u> No <u> </u>			
St. James Bank P. O. Box 400 Lutcher, LA 70071	01/19/99	387.00	387.00
Political Committee? Yes <u> </u> No <u> </u>			
Tri-State Bank & Trust P. O. Box 1689 Haughton, LA 71037	01/19/99	102.00	102.00
Political Committee? Yes <u> </u> No <u> </u>			
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page)		TOTAL (complete only on last page of this schedule)	

Page 6 of 13 pages.

AMENDMENT

SCHEDULE A-1: CONTRIBUTIONS RECEIVED
(other than In-kind Contributions)

1. Name and Address of Contributor	2. Contributions this reporting period		3. Total this Year
	a. Date(s)	b. Amount(s)	
Peter K. Gwaltney 1270 Ashland Drive Baton Rouge, LA 70806	01/19/99	15.00	15.00
Political Committee? Yes _____ No _____			
Nancy Villavaso 40134 Coltonfield Gonzales, LA 70737	01/19/99	5.00	5.00
Political Committee? Yes _____ No _____			
Charles A. Worsham 8442 Sandstone Avenue Baton Rouge, LA 70808	01/19/99	50.00	50.00
Political Committee? Yes _____ No _____			
Tressi Breecher 7645 Quorum Drive Baton Rouge, LA 70817	01/19/99	5.00	5.00
Political Committee? Yes _____ No _____			
Merkel Cimo 15201 Oak Shadows Ave Prairieville, LA 70769	01/19/99	5.00	5.00
Political Committee? Yes _____ No _____			
Heldt Picard 5528 Queen Island Baton Rouge, LA 70817	01/19/99	5.00	5.00
Political Committee? Yes _____ No _____			
Jayme M. Foster 42071 Shadowcreek Ave Gonzales, LA 70737	01/19/99	3.00	3.00
Political Committee? Yes _____ No _____			
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) _____	TOTAL (complete only on last page of this schedule) _____		

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AMENDMENT

SCHEDULE A-1: CONTRIBUTIONS RECEIVED
(other than In-kind Contributions)

1. Name and Address of Contributor	2. Contributions this reporting period a. Date(s)	3. Total this Year b. Amount(s)
Lisa Bruner 6544 Brownsfield Drive Baton Rouge, LA 70811	01/19/99	2.50 2.50
Political Committee? Yes <u> </u> No <u> </u>		
Robert Taylor 947 Rosemore Avenue Baton Rouge, LA 70810	01/19/99	25.00 25.00
Political Committee? Yes <u> </u> No <u> </u>		
Gibson Bank & Trust P. O. Box 180 Gibson, LA 71028	01/19/99	111.00 111.00
Political Committee? Yes <u> </u> No <u> </u>		
Vermillion Bank & Trust P. O. Box 349 Kaplan, LA 70540	01/19/99	159.00 159.00
Political Committee? Yes <u> </u> No <u> </u>		
First Guaranty Bank P. O. Box 2009 Hammond, LA 70404	01/19/99	642.00 642.00
Political Committee? Yes <u> </u> No <u> </u>		
Community Bank of Lafourche P. O. Box 248 Raceland, LA 70394	02/03/99	150.00 150.00
Political Committee? Yes <u> </u> No <u> </u>		
Peoples Bank & Trust P. O. Box 747 New Roads, LA 70760	02/03/99	100.00 100.00
Political Committee? Yes <u> </u> No <u> </u>		

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:

SUBTOTAL (this page) _____

TOTAL (complete only on last page of this schedule) _____

Page B of 13 pages.

AMENDMENT

SCHEDULE A-1: CONTRIBUTIONS RECEIVED

(other than In-Kind Contributions)

1. Name and Address of Contributor	2. Contributions this reporting period		3. Total this Year
	a. Date(s)	b. Amount(s)	
Richland State Bank P. O. Box 817 Rayville, LA 71269	02/10/99	231.00	231.00
Political Committee? Yes _____ No _____			
Iberia Bank P. O. Box 12440 New Iberia, LA 70562	02/10/99	3,612.00	3,612.00
Political Committee? Yes _____ No _____			
Ouachita Independent Bank 909 N. 18th Street Monroe, LA 71207	02/10/99	123.00	123.00
Political Committee? Yes _____ No _____			
Omni Bank P. O. Box 8290 Metairie, LA 70011	02/10/99	387.00	387.00
Political Committee? Yes _____ No _____			
Banc One Louisiana PAC P. O. Box 1511 Baton Rouge, LA 70821	02/10/99	5,000.00	5,000.00
Political Committee? Yes _____ No _____			
First Bank & Trust 909 Poydres - Suite 100 New Orleans, LA 70112	02/10/99	195.00	195.00
Political Committee? Yes _____ No _____			
Catahoula-LaSalle Bank P. O. Box 68 Jonesville, LA 71343	02/10/99	168.00	168.00
Political Committee? Yes _____ No _____			
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) _____	TOTAL (complete only on last page of this schedule) _____		

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AMENDMENT

**SCHEDULE A-1: CONTRIBUTIONS RECEIVED
(other than In-kind Contributions)**

1. Name and Address of Contributor	2. Contributions this reporting period a. Date(s)	2. Contributions this reporting period b. Amount(s)	3. Total Bks Year
Bank of Maringouin P. O. Box 68 Maringouin, LA 70757	02/10/99	100.00	100.00
Political Committee? Yes <u> </u> No <u> </u>			
Minden Bank & Trust P. O. Box 400 Minden, LA 71058	02/10/99	777.00	777.00
Political Committee? Yes <u> </u> No <u> </u>			
First Republic Bank 107 Glenda Street Rayville, LA 71289	02/10/99	423.00	423.00
Political Committee? Yes <u> </u> No <u> </u>			
Franklin State Bank P. O. Box 940 Winnsboro, LA 71295	02/10/99	237.00	237.00
Political Committee? Yes <u> </u> No <u> </u>			
David J. Boneno 10049 Jefferson Highway Baton Rouge, LA 70809	02/10/99	20.00	20.00
Political Committee? Yes <u> </u> No <u> </u>			

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY

SUBTOTAL (Subtotal)

TOTAL (complete only one test, none of this schedule)

\$17,820.50

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AMENDMENT

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the committee.

4. Total OTHER RECEIPTS during this reporting period

404-05

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. Examples include Interest or Investment Income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the committee.

4. Total OTHER RECEIPTS during this reporting period

404, 05

SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

1. Name and Address of Recipient Candidate	Contributions Made This Reporting Period	
	a. Date(s)	b. Amount(s)
Ron Landry P. O. Box 189 LePlace, LA 70069	01/25/99	1,000.00
Jerry Thomas 828 Main Street Franklinton, LA 70438	01/25/99	1,000.00
Dan Flavin P. O. Box 6027 Lake Charles, LA 70605	02/10/99	1,000.00
B. J. Dyess 2017 MacArthur Drive Bldg. 4 - Office 8 Alexandria, LA 71308	02/10/99	750.00
4. SUBTOTAL (optional - this page)		
TOTAL (optional - complete only on last page of this schedule)		\$3,750.00

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AMENDMENT

SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period a. Date(s) b. Amount(s)	
Jerry Thomas 828 Main Street Franklin, LA 70438	01/26/99	1000.00
3. SUBTOTAL (optional)		
4. TOTAL (optional - complete only on last page of this schedule)		1,000.00

Form 202, Rev. 3/98. Page Rev. 3/98.

SCHEDULE E-4: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the committee that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office or supporting or opposing a proposition or question submitted to the voters. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the committee.

5. Total OTHER DISBURSEMENTS during this reporting period

12,02

SCHEDULE E-4: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the committee that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office or supporting or opposing a proposition or question submitted to the voters. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the committee.